

DR-2 Disclosure Summary Page**DR-2**

Dan Mallaro for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	11/23/2011 3:02:05 PM	
Committee Code:	14061	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:	Mallaro, Dan R	

Treasurer

Last Name:	Johnson	First Name:	Linda	MI:	R
Address:	3013 Yorkshire Blvd				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-4636				
E-Mail:	carlindaj@mchsi.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$83.73
Schedule A: Cash Contributions Total	\$170.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$253.73
Schedule B: Expenditure Total	\$253.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dan Mallaro for City Council		Status:		Filed
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Committee Code:	14061	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/3/2011	Check #	Erb, Jim 2nd Street Charles City, IA 50616	None	\$170.00	

Total Regular Contributions	\$170.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$170.00

Schedule B: Expenditures

Sch-B

Dan Mallaro for City Council		Status:		Filed
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District:	0	Filed Date	11/23/2011 3:02:05 PM	
Committee Code:	14061	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2011	Check # N/A	Charles City Press Main Street Charles City, IA 50616	Advertising	\$162.00
newspaper advertising				
11/4/2011	Check # N/A	KCHA 31 1st St NE Charles City, IA 50616	Advertising	\$83.50
radio advertising				
11/9/2011	Check # N/A	Charles City Press Main Street Charles City, IA 50616	Advertising	\$8.23
newspaper advertising				

Total Amount	\$253.73
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